Citywide Program Expenditures

May 7, 2013

Fiscal Year 2014 Proposed Budget

General Fund	FY 2013 Adopted Budget	FY 2014 Proposed Budget	Change from FY 2013 Adopted Budget
Assessments to Public Property	$463,235	$504,200	$40,965
Business Cooperation Program	$350,000	$350,000	$0
Citywide Elections	$1,800,000	$1,800,000	$0
Corporate Master Leases Rent	$10,683,503	$11,213,803	$530,300
Deferred Capital Debt Service	$8,877,870	$10,699,819	$1,821,949
Employee Personal Prop Claims	$5,000	$5,000	$0
Insurance	$1,281,700	$1,562,879	$281,179
McGuigan Settlement	$7,973,053	$8,007,675	$34,622
Memberships	$630,000	$630,000	$0
Preservation of Benefits	$1,700,000	$1,700,000	$0
Property Tax Administration	$5,102,711	$4,084,720	($1,017,991)
Public Liab Claims Xfer-Claims Fund	$12,206,208	$14,506,208	$2,300,000
Public Liab Claims Xfer-Reserves	$6,100,000	$101,700	($5,998,300)
Public Use Leases	$1,502,488	$1,582,144	$79,656
Special Consulting Services	$4,300,000	$2,700,000	($1,600,000)
Supplemental COLA Benefit	$0	$1,400,858	$1,400,858
TRANS Interest Expense Transfer Fund	$500,000	$314,000	($186,000)
Transfer to Park Improvement Funds	$3,003,095	$5,614,678	$2,611,583
Transportation Subsidy	$459,102	$659,179	$200,077
Total	**$66,937,965**	**$67,436,863**	**$498,898**

Summary of Major Changes

· Addition of $2.6M in expenditures to be transferred to the Regional Parks & Mission Bay Improvements Funds.

· Addition of $2.0M in debt service expenditures to support the bond issuance for the $35M Capital Improvement Projects.

· Addition of $1.4M in expenditures to fund the Supplemental COLA Benefit on a pay-go-basis.